

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – Society for Telangana State Network (SOFTNET) – Sanction and Release of an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) towards 2nd Instalment to the P.D. A/c of TSTS Limited, Hyderabad for SOFTNET to meet the office maintenance, and other AMCs expenditure, etc - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM) DEPARTMENT

G.O.Rt.No. 45

Dated: 19-09-2017

Read the following:

1. G.O.Rt.No.1486, Finance (EBS.I) Dept., Dt: 23.08.2017.
2. U.O.Note.No.ITEC-12/BDGT/10/2017 of ITE&C Dept., Dt: 29.08.2017.
3. Lr.No.TSTS/208/SOFTNET/2006, Dt: 11.09.2017 from the i/c General Manager, TSTS, Hyderabad.

* * * * *

ORDER:

In the G.O. 1st read above, the Finance Department has released BRO for an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) for SOFTNET towards 2nd Instalment from the B.E. provision of the Financial Year 2017-18 for meeting the expenditure under the Head “3451-00-090-25-22-310-312” (Grand-in-Aid). In the U.O.Note 2nd read above, the Budget wing of ITE&C Dept., has reallocated an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) for SOFTNET Project. In the Letter 3rd read above, the General Manager i/c, TSTS Ltd, Hyderabad has furnished the Advance Stamped Receipt and other relevant documents and requested the Government (ITE&C Dept.,) to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. Government after careful examination hereby accord administrative sanction for release of an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) for making payments to CEO, SOFTNET for office maintenance, and other AMCs expenditure towards 2nd Instalment from out of B.E. for 2017-18 to the P.D. A/c of TSTS, Hyderabad including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH-090	:	Secretariat
GH-25	:	State Sector Schemes
SH (22)	:	ITE&C Department
310	:	Grants-in-Aid
312	:	Other Grants-in-Aid

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department, shall draw the amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the P.D. Account No.23 of TSTS Ltd, Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits to TSTS Limited

(P.T.O.)

5. The MD. TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad, should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Ltd, Hyderabad.

The Chief Executive Officer, SOFTNET, Hyderabad.

The Accountant General, (A&E) Telangana, Hyderabad.

The Accountant General (Audit) Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay & Accounts Officer, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Residents Audit Officer, O/o the P.A.O., Hyderabad.

The Assistant Secretary to Govt., & DDO, ITE&C Department.

Copy to:

The Finance (EBS.I) Department.

The PA to Prl.Secretary to Government, ITE&C Department.

The ITE&C (Budget) Department.

// FORWARDED :: BY ORDER //

SECTION OFFICER